

State of Arizona



Campaign Finance Report

SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE

Committee #: 1351

Treasurer: Florez, Jan
2507 N Grand Ave, Nogales, AZ 85621
Phone: (520) 281-0455
Email: ginab@oremor.com

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 7, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,716.04
Total Cash Receipts this Reporting Period:	\$30.00
Total Cash Disbursements this Reporting Period:	\$618.16
Cash Balance at End of Reporting Period:	\$1,127.88

Report ID: 59958

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$30.00	\$0.00	\$30.00	\$5,004.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$605.92
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$707.90
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$30.00	\$0.00	\$30.00	\$6,317.82

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$618.16	\$0.00	\$618.16	\$4,059.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,485.91
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$407.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$618.16	\$0.00	\$618.16	\$6,952.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$618.16			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Pesqueira, Pamela	07/03/2010	\$30.00	\$371.00
Address:	1208 Avenida Gandara, Rio Rico, AZ 85648		Cash	
Occupation:	realtor, self			
Total of Individual Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$30.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Florez, jan	07/02/2010	\$560.47	\$2,803.38
Address: 05 Windmill Ct., Nogales, AZ 85621		Cash	
Occupation: lawyer, Retired			
Category: Communications - Mailings			
Memo: 85621 mailout--postage&copies			
Name: Taylor, Zack	07/02/2010	\$55.19	\$255.60
Address: 1204 Avenida Gandara, Rio Rico, AZ 85648		Cash	
Occupation: retired, retired			
Category: Event Expenses - Food/refreshments			
Memo: Reimb--exp of meet & greet--Tubac			
Name: Wells Fargo Bank	07/26/2010	\$2.50	\$2.50
Address: Mariposa Rd, Nogales, AZ 85621		Cash	
Category: Administration - Bank fees/service charge			
Memo: Bank statement fee (paper)			
Total of Operating Expenses		\$618.16	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$618.16	

